

City of Hanceville
FY 2025 Budget
Oct 2024 - Sept 2025

| | <u>Oct '24 - Sep 25</u> |
|-----------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4/5 CENT GAS TAX REVENUE | 16,500.00 |
| 7/2 CENT GAS TAX REVENUE | 22,900.00 |
| REBUILD AL TAX REVENUE | 38,100.00 |
| ALCOHOL TAX REVENUE | 209,000.00 |
| CAPITAL IMPROVEMENTS REVENUE | 33,700.00 |
| FIRE DEPARTMENT REVENUE | 662,188.00 |
| GENERAL FUND REVENUE | 4,291,863.00 |
| INFRASTRUCTURE 35% | 70,000.00 |
| MUNICIPAL COURT REVENUE | 337,300.00 |
| PARK & RECREATION REVENUE | 182,180.00 |
| POLICE SURPLUS EQUIPMT REVENUE | 0.00 |
| | <hr/> |
| Total Income | 5,863,731.00 |
| | <hr/> |
| Gross Profit | 5,863,731.00 |
| Expense | |
| 6700.01 · ALCOHOL TAX EXPEDITURES | 209,000.00 |
| BUILDING INSPECTOR EXPENDITURES | 24,400.00 |
| FIRE DEPT EXPENDITURES | 986,163.00 |
| GENERAL FUND EXPENDITURES | 974,782.00 |
| LIBRARY EXPEDITURES | 50,344.00 |
| MUNICIPAL COURT EXPENDITURES | 403,942.00 |
| PARK & REC EXPENDITURES | 481,648.00 |
| POLICE DEPT EXPENDITURES | 1,474,587.00 |
| POLICE SURPLUS EQUIP FUND | 0.00 |
| PUBLIC WORKS DEPT EXPENDITURES | 1,125,500.00 |
| | <hr/> |
| Total Expense | 5,730,366.00 |
| | <hr/> |
| Net Ordinary Income | 133,365.00 |
| | <hr/> |
| Net Income | <u><u>133,365.00</u></u> |

City of Hanceville
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| | <u>Oct '24 - Sep 25</u> |
|---|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4/5 CENT GAS TAX REVENUE | |
| 326.001 · 4 & 5 Cent Tax | 0.00 |
| Interest Earned - 4/5 | 0.00 |
| 4/5 CENT GAS TAX REVENUE - Other | <u>16,500.00</u> |
| Total 4/5 CENT GAS TAX REVENUE | 16,500.00 |
| 7/2 CENT GAS TAX REVENUE | |
| 306.005 · IRP Dist | 0.00 |
| 327.000 · State 7 cent Tax | 0.00 |
| Interest Earned - 7/2 | 0.00 |
| 7/2 CENT GAS TAX REVENUE - Other | <u>22,900.00</u> |
| Total 7/2 CENT GAS TAX REVENUE | 22,900.00 |
| REBUILD AL TAX REVENUE | |
| 328.000 · Rebuild AL Tax | 0.00 |
| REBUILD AL TAX REVENUE - Other | <u>38,100.00</u> |
| Total REBUILD AL TAX REVENUE | 38,100.00 |
| ALCOHOL TAX REVENUE | |
| 200.101 · Alcohol Tax Wholesalers | 0.00 |
| 200.100 · Hard Liquor Tax | 0.00 |
| 200.105 · Interest earned-alcohol tx acct | 0.00 |
| ALCOHOL TAX REVENUE - Other | <u>209,000.00</u> |
| Total ALCOHOL TAX REVENUE | 209,000.00 |
| CAPITAL IMPROVEMENTS REVENUE | |
| 306.003 · AL Trust Fund | 0.00 |
| Interest Earned - CI | 0.00 |
| CAPITAL IMPROVEMENTS REVENUE - Other | <u>33,700.00</u> |
| Total CAPITAL IMPROVEMENTS REVENUE | 33,700.00 |
| FIRE DEPARTMENT REVENUE | |
| 320.131 · Alcohol Tax 5% | |
| 320.131 · Alcohol Tax 5% - Other | <u>10,450.00</u> |
| Total 320.131 · Alcohol Tax 5% | 10,450.00 |
| 320.150 · American Cell Tower | 8,712.00 |
| 320.100 · Fire Billing | |
| 320.100 · Fire Billing - Other | <u>10,000.00</u> |
| Total 320.100 · Fire Billing | 10,000.00 |
| 320.050 · Forestry Comm - Fire | 2,000.00 |
| 320.000 · Fire Dues | 540,124.00 |
| 320.101 · Fire Reports | 100.00 |
| Grants | |
| 500.003 · Cull Co Legislative Deleg Fd | 12,000.00 |
| 500.005 · Fire Prevention Safety | 12,090.00 |

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| | <u>Oct '24 - Sep 25</u> |
|---|-------------------------|
| 500.006 · RC&D | 12,000.00 |
| Total Grants | 36,090.00 |
| 400.007 · Sales Tax - Fire | 33,712.00 |
| 320.124 · Surplus | 3,000.00 |
| 320.135 · Training | 18,000.00 |
| Interest Earned - Fire | 0.00 |
| Total FIRE DEPARTMENT REVENUE | 662,188.00 |
| GENERAL FUND REVENUE | |
| 311.001 · Ad Valorem Taxes | |
| 311.003 · 5 Mill Taxes | 0.00 |
| 311.004 · Manufactured Home Tax | 0.00 |
| 311.002 · Motor Vehicle | 0.00 |
| 311.001 · Ad Valorem Taxes - Other | 245,000.00 |
| Total 311.001 · Ad Valorem Taxes | 245,000.00 |
| 306.000 · Alcohol Fees | |
| 306.014 · Alcohol License | 0.00 |
| 306.010 · Application Fees | 0.00 |
| 306.000 · Alcohol Fees - Other | 15,000.00 |
| Total 306.000 · Alcohol Fees | 15,000.00 |
| 347.02 · Alcohol Tax 50% | |
| 347.02 · Alcohol Tax 50% - Other | 104,500.00 |
| Total 347.02 · Alcohol Tax 50% | 104,500.00 |
| 360.000 · Beer Tax -GF | 5,700.00 |
| 321.001 · Business License | 337,000.00 |
| 302.000 · Cigarette Stamps | 22,500.00 |
| 352.002 · E 911 | 33,550.00 |
| Excise Tx | |
| 311.25 · Bank Financial Institution | 44,800.00 |
| Total Excise Tx | 44,800.00 |
| Fees | |
| 301.200 · Copies & Research - GF | 0.00 |
| 301.204 · Notarize | 0.00 |
| 301.205 · Variance | 0.00 |
| 301.207 · Zoning Fees | 0.00 |
| Fees - Other | 2,000.00 |
| Total Fees | 2,000.00 |
| 322.000 · FranchiseTax | |
| 322.003 · Charter | 22,000.00 |
| 322.005 · Cull Jeff Gas | 248,325.00 |
| 322.007 · Sprout | 14,200.00 |
| 322.000 · FranchiseTax - Other | 0.00 |

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|---|-------------------------|
| Total 322.000 · FranchiseTax | 284,525.00 |
| 335.006 · Housing Authority in lieu | 4,200.00 |
| 335.013 · LodgingTaxes | 11,500.00 |
| Permits | |
| 321.002 · Building Permit | |
| 321.003 · State Bldg Comm Fee | 0.00 |
| 321.002 · Building Permit - Other | 33,000.00 |
| | <hr/> |
| Total 321.002 · Building Permit | 33,000.00 |
| 321.009 · Tree Cutting Permit | 60.00 |
| 321.007 · Yard Sale Permits | 325.00 |
| | <hr/> |
| Total Permits | 33,385.00 |
| 309.000 · Privilege Tax | |
| 309.005 · Motor Fuel (ST AL) | 50,500.00 |
| | <hr/> |
| Total 309.000 · Privilege Tax | 50,500.00 |
| Sales Tax | |
| 314.003 · Sales Tax General | |
| 314.003 · Sales Tax General - Other | 2,068,330.00 |
| | <hr/> |
| Total 314.003 · Sales Tax General | 2,068,330.00 |
| 314.007 · City Tax | 288,120.00 |
| 314.006 · Consumers Use Tx | 63,158.00 |
| 314.008 · Sellers Use Tax | 53,000.00 |
| 314.004 · Simplified Sellers Use Tax | 288,554.00 |
| | <hr/> |
| Total Sales Tax | 2,761,162.00 |
| 305.000 · TVA in lieu | 109,708.00 |
| COURT Generated | |
| 304.502 · Bond Forfeiture | 5,000.00 |
| 304.500 · Court \$ Gen Fund Share | 93,000.00 |
| | <hr/> |
| Total COURT Generated | 98,000.00 |
| 301.500 · Interest Earned - GF | 0.00 |
| POLICE DEPARTMENT | |
| 353.02 · Alcohol Tax 5% | |
| 353.02 · Alcohol Tax 5% - Other | 10,450.00 |
| | <hr/> |
| Total 353.02 · Alcohol Tax 5% | 10,450.00 |
| 352.098 · Animal Control | 100.00 |
| 352.107 · Commissary | 1,200.00 |
| Donations | |
| 301.305 · Kids NT Out | 10,000.00 |
| | <hr/> |
| Total Donations | 10,000.00 |
| 501.000 · GRANTS PD | |
| 501.001 · Homeland Security Grant | 54,000.00 |

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| | <u>Oct '24 - Sep 25</u> |
|---|-------------------------|
| 501.003 · NAHSO PD Traffic | 5,000.00 |
| Total 501.000 · GRANTS PD | 59,000.00 |
| 301.202 · Fingerprint | 100.00 |
| 352.011 · Impounding Fee/Safe Streets | 250.00 |
| 307.003 · Jail Phones | 225.00 |
| 352.001 · Police Report | 1,500.00 |
| 352.010 · Seizures | 1,500.00 |
| 352.006 · Sex Offender Registration | 175.00 |
| 353.00 · WSC Asst. | 5,000.00 |
| Total POLICE DEPARTMENT | 89,500.00 |
| PUBLIC WORKS | |
| 324.000 · Landfill Collections | 5,700.00 |
| 324.15 · Mud Creek | 20,000.00 |
| 324.011 · Property Clean-Up | 1,500.00 |
| 308.000 · Scrap Metal Income | 5,335.00 |
| 332.000 · Sign Allocation | 1,098.00 |
| 308.005 · Surplus | 5,700.00 |
| Total PUBLIC WORKS | 39,333.00 |
| Total GENERAL FUND REVENUE | 4,291,863.00 |
| INFRASTRUCTURE 35% | |
| 250.01 · Infrastructure 35% | |
| 250.01 · Infrastructure 35% - Other | 0.00 |
| Total 250.01 · Infrastructure 35% | 0.00 |
| 250.11 · Interest | 0.00 |
| INFRASTRUCTURE 35% - Other | 70,000.00 |
| Total INFRASTRUCTURE 35% | 70,000.00 |
| MUNICIPAL COURT REVENUE | |
| 303.11 · Bonding Fee (\$35) | 2,100.00 |
| 350.408 · Copies & Research | 200.00 |
| 350.405 · Correction Share | 36,000.00 |
| 350.411 · Driving School | 36,000.00 |
| 350.400 · Fines | |
| 350.400 · Fines - Other | 226,000.00 |
| Total 350.400 · Fines | 226,000.00 |
| 350.409 · Municipal Judge/Clerk Fund | |
| 350.409 · Municipal Judge/Clerk Fund - Other | 37,000.00 |
| Total 350.409 · Municipal Judge/Clerk Fund | 37,000.00 |
| Total MUNICIPAL COURT REVENUE | 337,300.00 |
| PARK & RECREATION REVENUE | |
| 316.001 · Donations - Park | |

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|---|-------------------------|
| 334.010 · Fish Arama Vet. PK | 2,000.00 |
| Total 316.001 · Donations - Park | 2,000.00 |
| 336.203 · House rental | 7,200.00 |
| 336.201 · Pavilion Rental | 1,700.00 |
| Ball | |
| 336.304 · Ads / Banners | 2,500.00 |
| 336.53 · Concessions Ball | 71,130.00 |
| 336.301 · Field/Light Rental | |
| 336.301 · Field/Light Rental - Other | 20,000.00 |
| Total 336.301 · Field/Light Rental | 20,000.00 |
| 336.305 · Registration Fees | 17,000.00 |
| Total Ball | 110,630.00 |
| Civic Center | |
| Rentals | |
| 336.316 · Rental Deposits | 0.00 |
| 336.317 · Rentals | 0.00 |
| Rentals - Other | 22,000.00 |
| Total Rentals | 22,000.00 |
| Total Civic Center | 22,000.00 |
| Pool Income | |
| 336.205 · Admissions | |
| 336.206 · Season Passes | 3,000.00 |
| 336.205 · Admissions - Other | 22,700.00 |
| Total 336.205 · Admissions | 25,700.00 |
| 336.215 · Concessions | 7,700.00 |
| 336.223 · Lifeguard Training | 0.00 |
| 336.217 · Parties | 4,850.00 |
| 336.220 · Swim Lessons | 400.00 |
| Total Pool Income | 38,650.00 |
| Total PARK & RECREATION REVENUE | 182,180.00 |
| POLICE SURPLUS EQUIPMT REVENUE | |
| 352.008 · Unbudgeted | |
| 352.009 · Surplus | 0.00 |
| 352.008 · Unbudgeted - Other | 0.00 |
| Total 352.008 · Unbudgeted | 0.00 |
| 352.15 · Interest | 0.00 |
| Total POLICE SURPLUS EQUIPMT REVENUE | 0.00 |
| Total Income | 5,863,731.00 |

| | <u>Oct '24 - Sep 25</u> |
|--|-------------------------|
| Gross Profit | 5,863,731.00 |
| Expense | |
| 6700.01 · ALCOHOL TAX EXPEDITURES | |
| Disbursements | |
| 6700.07 · Fire Dept 5% | 0.00 |
| 6700.09 · General Fund 50% | 0.00 |
| 6700.10 · Infrastructure 35% | 0.00 |
| 6700.08 · Police Dept 5% | 0.00 |
| 6700.06 · School 5% | 0.00 |
| 6700.11 · Interest Accrued | 0.00 |
| Total Disbursements | 0.00 |
| 6700.01 · ALCOHOL TAX EXPEDITURES - Other | 209,000.00 |
| Total 6700.01 · ALCOHOL TAX EXPEDITURES | 209,000.00 |
| BUILDING INSPECTOR EXPENDITURES | |
| 6051.51 · Building Inspection Services | 20,800.00 |
| 6001.8 · Misc/Forms | 150.00 |
| 6051.50 · State Bldg Comm | 3,450.00 |
| Total BUILDING INSPECTOR EXPENDITURES | 24,400.00 |
| FIRE DEPT EXPENDITURES | |
| Capital Outlay | |
| 6030.62 · Cardio Monitor 2 | 17,589.00 |
| 6030.59 · Cardio Monitor SN 0322 | 14,235.00 |
| 6030.57 · Fire Pumper TRK | |
| 6030.57 · Fire Pumper TRK - Other | 54,553.00 |
| Total 6030.57 · Fire Pumper TRK | 54,553.00 |
| 6030.61 · Mini Pumper | 35,080.00 |
| Total Capital Outlay | 121,457.00 |
| Computer Expenses | |
| 6030.11 · General | 4,500.00 |
| Total Computer Expenses | 4,500.00 |
| 6160.02 · Dues and Subscriptions | |
| 6160.03 · ESO | 3,688.00 |
| 6160.02 · Dues and Subscriptions - Other | 2,313.00 |
| Total 6160.02 · Dues and Subscriptions | 6,001.00 |
| Equipment | |
| 6037.20 · Fire Equip Repair/Purch | |
| 6037.24 · Turn Out Gear | 12,000.00 |
| 6037.20 · Fire Equip Repair/Purch - Other | 6,000.00 |
| Total 6037.20 · Fire Equip Repair/Purch | 18,000.00 |
| 6037.22 · General Equip Repair/Purch | |

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|---|-------------------------|
| 6037.31 · Copier | 2,400.00 |
| 6037.22 · General Equip Repair/Purch - Other | 8,000.00 |
| Total 6037.22 · General Equip Repair/Purch | 10,400.00 |
| 6037.23 · Medical Equip Repair/Purch | 4,000.00 |
| Total Equipment | 32,400.00 |
| 6013 · Equipment Testing | 14,000.00 |
| 7000.09 · Fire Billing | 10,000.00 |
| 6016.05 · Fire Calls | |
| 6016.05 · Fire Calls - Other | 12,000.00 |
| Total 6016.05 · Fire Calls | 12,000.00 |
| Fire Station PMTs | |
| 6013.20 · NARCOG Loan pmt | 16,104.00 |
| 6013.18 · Peoples Bank Loan pmt | 32,611.00 |
| Total Fire Station PMTs | 48,715.00 |
| Grants | |
| 5000.03 · Cull Co Legislative Deleg Fd | 12,000.00 |
| 5000.05 · Fire Prevention Safety | 12,695.00 |
| 5000.06 · RC&D | 12,000.00 |
| Total Grants | 36,695.00 |
| Insurance | |
| 6030.78 · Cancer | 3,700.00 |
| 6030.79 · Vol FF Acc Death/Disability Ins | 400.00 |
| Total Insurance | 4,100.00 |
| Payroll - Fire | 438,000.00 |
| Payroll Taxes - Fire | 35,040.00 |
| Health Insurance - Fire | 93,920.00 |
| Retirement Exp - Fire | 26,000.00 |
| 6025.04 · Pest Control | 1,100.00 |
| 6250.01 · Postage/Delivery | 100.00 |
| Repairs/Maintenance | |
| 6033.8 · Building | 8,500.00 |
| 6033.27 · Dispatch Bldg | 1,800.00 |
| Total Repairs/Maintenance | 10,300.00 |
| 6035.03 · Seminars, Conf, Training | 13,500.00 |
| Supplies | |
| 6037.51 · Hazmat | 1,500.00 |
| 6037.52 · Mattresses | 2,300.00 |
| 6037.05 · Medical | 8,000.00 |
| 6037.08 · Misc | 1,000.00 |
| 6037.04 · Office | 3,500.00 |
| Total Supplies | 16,300.00 |

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| | <u>Oct '24 - Sep 25</u> |
|--|-------------------------|
| 6039.01 · Uniforms | 4,500.00 |
| Vehicle Expense | |
| 6110.06 · Fuel | 17,000.00 |
| 6110.14 · Maintenance/Repair by Vendor | |
| 6110.14 · Maintenance/Repair by Vendor - Other | 8,000.00 |
| | <hr/> |
| Total 6110.14 · Maintenance/Repair by Vendor | 8,000.00 |
| | |
| 6110.13 · Parts & Supplies | 11,000.00 |
| | <hr/> |
| Total Vehicle Expense | 36,000.00 |
| Utilities | |
| 6390.13 · Air Card | 915.00 |
| 6390.16 · Cell Phones | 2,620.00 |
| 6390.04 · Utilities FD | 18,000.00 |
| | <hr/> |
| Total Utilities | 21,535.00 |
| | <hr/> |
| Total FIRE DEPT EXPENDITURES | 986,163.00 |
| GENERAL FUND EXPENDITURES | |
| 6005 · Advertising & Legal Ads | |
| 6005.08 · Tractor Show | 1,000.00 |
| 6005 · Advertising & Legal Ads - Other | 800.00 |
| | <hr/> |
| Total 6005 · Advertising & Legal Ads | 1,800.00 |
| | |
| 6235 · Cigarette Stamps | 3,408.00 |
| 6235.03 · Cleaning | 3,640.00 |
| Computer Expenses | |
| 6002.98 · Computer Exp General | |
| 6002.98 · Computer Exp General - Other | 11,000.00 |
| | <hr/> |
| Total 6002.98 · Computer Exp General | 11,000.00 |
| | <hr/> |
| Total Computer Expenses | 11,000.00 |
| Donations | |
| 6051.11 · AgriPlex | 500.00 |
| 6159.17 · Civitan Club | 500.00 |
| 6051.10 · Cull Co Vet Program | 500.00 |
| 6159.18 · Donations - Other | 1,400.00 |
| 6159.09 · First Source | 1,000.00 |
| 6159.03 · Good Samaritan Hosp. | 1,000.00 |
| 6159.15 · WSC Scholarship Fund | 1,000.00 |
| | <hr/> |
| Total Donations | 5,900.00 |
| Dues and Subscriptions | |
| 6160.09 · AirMedCare | |
| 6160.09 · AirMedCare - Other | 17,313.00 |
| | <hr/> |
| Total 6160.09 · AirMedCare | 17,313.00 |
| | |
| 6160.29 · ALM | 2,100.00 |
| 6160.14 · ETA | 300.00 |

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|---|-------------------------|
| 6160.26 · Microsoft Office | 750.00 |
| 6160.23 · Misc | 2,800.00 |
| 6160.27 · MyGov | 12,344.00 |
| 6160.04 · QB Enterprise | 3,500.00 |
| Total Dues and Subscriptions | <u>39,107.00</u> |
| 6011 · Elections | |
| 6011.06 · Ballots | 0.00 |
| 6011.11 · Machines | 0.00 |
| 6011.02 · Officials | 0.00 |
| 6011 · Elections - Other | 7,500.00 |
| Total 6011 · Elections | <u>7,500.00</u> |
| Fees | |
| 6013.06 · Human Resources | 6,100.00 |
| 6013.07 · Misc | 125.00 |
| 6033.15 · State Tx Collection | 8,900.00 |
| 6013.12 · Website | 1,125.00 |
| 6033.11 · Zoning | 1,000.00 |
| Total Fees | <u>17,250.00</u> |
| 6240.50 · Industrial Development Board | |
| 6240.53 · Property HWY 31 / 91 | 62,219.00 |
| Total 6240.50 · Industrial Development Board | <u>62,219.00</u> |
| Insurance | |
| 6180.03 · Liability | 206,351.00 |
| 6180.09 · Officials Bond | 750.00 |
| 6180.06 · Workman's Comp | 99,000.00 |
| Total Insurance | <u>306,101.00</u> |
| Miscellaneous | |
| 6240.19 · Misc. | |
| 6240.20 · Benches/Signs | 0.00 |
| 6240.21 · Military Banners | 0.00 |
| 6240.19 · Misc. - Other | 4,000.00 |
| Total 6240.19 · Misc. | <u>4,000.00</u> |
| Total Miscellaneous | 4,000.00 |
| 6023 · Payroll Expenses | |
| 6023.01 · Payroll | 305,000.00 |
| 6023.02 · Payroll Taxes | 24,400.00 |
| Total 6023 · Payroll Expenses | <u>329,400.00</u> |
| 6180.02 · Health Insurance | |
| 6180.02 · Health Insurance - Other | 67,497.00 |
| Total 6180.02 · Health Insurance | <u>67,497.00</u> |

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|--|-------------------------|
| 6034 · Retirement Expense | 18,500.00 |
| 6025 · Pest Control | 1,010.00 |
| Professional Services | |
| 6270.04 · Audit | 30,000.00 |
| 6270.01 · Legal Services | 16,000.00 |
| | <hr/> |
| Total Professional Services | 46,000.00 |
| 6033. · REPAIRS/Main | |
| 6033.06 · Equipment | |
| 6033.06 · Equipment - Other | 500.00 |
| | <hr/> |
| Total 6033.06 · Equipment | 500.00 |
| 6033.02 · Repairs Building | |
| 6033.02 · Repairs Building - Other | 2,500.00 |
| | <hr/> |
| Total 6033.02 · Repairs Building | 2,500.00 |
| 6033.46 · Shelters | 300.00 |
| | <hr/> |
| Total 6033. · REPAIRS/Main | 3,300.00 |
| 6035 · Seminars,Conferences & Training | |
| 6035 · Seminars,Conferences & Training - Other | 6,000.00 |
| | <hr/> |
| Total 6035 · Seminars,Conferences & Training | 6,000.00 |
| Supplies GF | |
| 6012.10 · Misc | 1,500.00 |
| 6012.11 · Office | 12,000.00 |
| 6250 · Postage and Delivery | |
| 6250 · Postage and Delivery - Other | 2,500.00 |
| | <hr/> |
| Total 6250 · Postage and Delivery | 2,500.00 |
| | <hr/> |
| Total Supplies GF | 16,000.00 |
| Utilities | |
| 6390.11 · Cell Phones | 3,100.00 |
| 6390.27 · CH/PD | 27,000.00 |
| 6390.21 · Shelters | 3,400.00 |
| 6016.46 · SR Bldg Utilities (New) | 3,150.00 |
| | <hr/> |
| Total Utilities | 36,650.00 |
| Vehicle Expense | |
| 6110.3 · Fuel | |
| 6110.35 · Rebate | -14,000.00 |
| 6110.3 · Fuel - Other | 1,700.00 |
| | <hr/> |
| Total 6110.3 · Fuel | -12,300.00 |
| 6110.22 · Outside Vendor | 0.00 |
| 6110.23 · Parts / Supplies | 800.00 |
| | <hr/> |
| Total Vehicle Expense | -11,500.00 |

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|--|-------------------------|
| Total GENERAL FUND EXPENDITURES | 974,782.00 |
| LIBRARY EXPEDITURES | |
| 6006.00 · Cleaning | 3,700.00 |
| 6006.05 · Misc | 250.00 |
| Payroll - Library | 35,102.00 |
| Payroll Taxes - Library | 2,810.00 |
| Retirement Expense - Library | 2,300.00 |
| 6025.01 · Pest Control | 582.00 |
| 6033.16 · Repairs Building | |
| 6033.16 · Repairs Building - Other | 500.00 |
| Total 6033.16 · Repairs Building | <u>500.00</u> |
| 6390.05 · Utilities | 5,100.00 |
| Total LIBRARY EXPEDITURES | <u>50,344.00</u> |
| MUNICIPAL COURT EXPENDITURES | |
| 6041.12 · Cell Phone | 300.00 |
| Computers | |
| 6041.04 · General | 5,000.00 |
| 6041.01 · Hardware | |
| 6041.01 · Hardware - Other | 1,300.00 |
| Total 6041.01 · Hardware | <u>1,300.00</u> |
| Total Computers | 6,300.00 |
| 6008.05 · Court Supplies | 3,500.00 |
| 6008 · Court & Corrections | |
| 6008.01 · Appointed Attny | 5,562.00 |
| 6008.02 · Court Costs | |
| 6008.25 · ACVCC-AL Crime Vic | 0.00 |
| 6008.32 · Alabama Judicial Admin Fund | 0.00 |
| 6008.26 · APOA- AL Peace Off/Ben Fund | 0.00 |
| 6008.40 · BBF Municipal Gen Fund | 0.00 |
| 6008.44 · BBF Solicitors Fund D/A | 0.00 |
| 6008.38 · Circuit Clerk Admin Fund | 0.00 |
| 6008.36 · Circuit Judge Admin Fund | 0.00 |
| 6008.23 · Citizenship | 0.00 |
| 6008.29 · Correction Fund | 0.00 |
| 6008.21 · Cull Co Comm | 0.00 |
| General Fund Share | |
| 6008.61 · Administrative Costs | 0.00 |
| 6008.11 · Gen Fund Share | 0.00 |
| Total General Fund Share | <u>0.00</u> |
| 6008.34 · Municipal Judge/CourtClerk Fund | |
| 6008.64 · Driving School | 0.00 |
| 6008.34 · Municipal Judge/CourtClerk Fund - Other | 0.00 |
| Total 6008.34 · Municipal Judge/CourtClerk Fund | <u>0.00</u> |
| 6008.20 · Sol Fund | 0.00 |

City of Hanceville
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| | <u>Oct '24 - Sep 25</u> |
|---|-------------------------|
| 6008.27 · State Comp | 0.00 |
| 6008.02 · Court Costs - Other | 242,500.00 |
| Total 6008.02 · Court Costs | <u>242,500.00</u> |
| Total 6008 · Court & Corrections | 248,062.00 |
| Dues & Subscriptions | |
| 6018.07 · ALA Court | 1,364.00 |
| 6018.05 · ETA | 3,600.00 |
| 6018.06 · Kiosk | 600.00 |
| Total Dues & Subscriptions | <u>5,564.00</u> |
| Jail | |
| 6018.01 · Drug Test | 220.00 |
| 6018.02 · Food/Supplies | 7,700.00 |
| 6018.03 · Maint/Rep/Equipmt | |
| 6018.03 · Maint/Rep/Equipmt - Other | 300.00 |
| Total 6018.03 · Maint/Rep/Equipmt | <u>300.00</u> |
| Total Jail | 8,220.00 |
| 6008.04 · Judge | 12,547.00 |
| Payroll - Municipal | 73,850.00 |
| Payroll Taxes - Municipal | 5,908.00 |
| Health Insurance - Court | 11,325.00 |
| Retirement Exp - Court | 4,000.00 |
| 6250.02 · Postage and Delivery | 500.00 |
| 6008.07 · Prosecutor | 7,416.00 |
| 6035.12 · Seminars, Conferences, Training | 3,600.00 |
| 6229.03 · Utilities Court | 12,700.00 |
| Vehicle | |
| 6229.09 · Fuel | 150.00 |
| Total Vehicle | <u>150.00</u> |
| Total MUNICIPAL COURT EXPENDITURES | 403,942.00 |
| PARK & REC EXPENDITURES | |
| 6500.11 · Capital Outlay PK | |
| 6500.12 · Equipment PK | |
| 6500.12 · Equipment PK - Other | 17,500.00 |
| Total 6500.12 · Equipment PK | <u>17,500.00</u> |
| Total 6500.11 · Capital Outlay PK | 17,500.00 |
| Events PK | |
| 6003.01 · Fish Arama | 2,000.00 |
| Total Events PK | <u>2,000.00</u> |
| Improvements | |
| 6003.24 · Tucker Park | |

City of Hanceville
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| | <u>Oct '24 - Sep 25</u> |
|--------------------------------------|-------------------------|
| 6003.24 · Tucker Park - Other | 200.00 |
| Total 6003.24 · Tucker Park | 200.00 |
| 6003.18 · Vet Park | 10,000.00 |
| Total Improvements | 10,200.00 |
| 6003.29 · IT Services | 200.00 |
| 6240.05 · Misc | 250.00 |
| 6025.18 · Park House | 1,000.00 |
| Payroll - Park | 189,300.00 |
| Payroll Taxes - Park | 15,143.00 |
| Health Insurance - Park | 55,345.00 |
| Retirement Exp - Park | 6,200.00 |
| Repairs/Maintenance | |
| 6026.03 · Buildings | 3,500.00 |
| 6024.55 · Equipment | 2,200.00 |
| 6025.57 · Misc | 2,200.00 |
| Total Repairs/Maintenance | 7,900.00 |
| Supplies | |
| 6022.5 · General | 1,200.00 |
| Total Supplies | 1,200.00 |
| 6003.28 · Uniforms PK | 350.00 |
| Utilities | |
| 6390.10 · Cell Phone | 1,521.00 |
| 6390.12 · Parks | 22,372.00 |
| 6390.15 · WI-FI | 481.00 |
| Total Utilities | 24,374.00 |
| Vehicle Expense | |
| 6110.5 · Fuel Truck / Mowers | 11,000.00 |
| 6110.6 · General | 1,000.00 |
| Total Vehicle Expense | 12,000.00 |
| BALL EXPENSES | |
| Capital Outlay | |
| 6022.31 · Fencing | 10,000.00 |
| Total Capital Outlay | 10,000.00 |
| 6022.26 · Banners | 600.00 |
| 6022.25 · Ball Supplies | 1,500.00 |
| Concessions | |
| 6022.30 · Equipment | 1,200.00 |
| 6022.13 · Cleaning/Toiletry supplies | 2,500.00 |
| 6022.22 · Consumables | 32,000.00 |
| 6022.29 · HVAC | 500.00 |
| 6022.27 · Misc | 100.00 |
| 6022.24 · Repairs/Maintenance | 750.00 |

City of Hanceville
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| | <u>Oct '24 - Sep 25</u> |
|---|-------------------------|
| 6022.28 · Pest Control | 360.00 |
| Total Concessions | 37,410.00 |
| 6026.31 · Field Repair/Maint | |
| 6026.31 · Field Repair/Maint - Other | 3,500.00 |
| Total 6026.31 · Field Repair/Maint | 3,500.00 |
| 6008.6 · Insurance Players | 1,000.00 |
| 6026.61 · Misc. | 100.00 |
| 6026.28 · Pizza/Trophies | 2,500.00 |
| 6026.57 · Repairs/Maint/Proj | 750.00 |
| 6022.2 · Umpires | 6,000.00 |
| 6392 · Uniforms Ball | 7,200.00 |
| Total BALL EXPENSES | 70,560.00 |
| CIVIC CENTER | |
| 6024.78 · Improvements CC | |
| 6024.78 · Improvements CC - Other | 1,600.00 |
| Total 6024.78 · Improvements CC | 1,600.00 |
| 6024.84 · Pest Control Rec Center | 420.00 |
| 6024.97 · Repairs | |
| 6024.97 · Repairs - Other | 1,500.00 |
| Total 6024.97 · Repairs | 1,500.00 |
| 6024.82 · Supplies Civic Ctr | |
| 6024.82 · Supplies Civic Ctr - Other | 2,500.00 |
| Total 6024.82 · Supplies Civic Ctr | 2,500.00 |
| 6024.95 · Utilities | |
| 6024.86 · Dumpster | 1,956.00 |
| 6024.95 · Utilities - Other | 16,000.00 |
| Total 6024.95 · Utilities | 17,956.00 |
| Total CIVIC CENTER | 23,976.00 |
| POOL EXPENSES | |
| 6028.12 · Certificates | 700.00 |
| 6028.04 · Chemicals | 10,000.00 |
| 6028.03 · Concessions | 1,200.00 |
| 6028.05 · Repair/Main | |
| 6028.05 · Repair/Main - Other | 6,000.00 |
| Total 6028.05 · Repair/Main | 6,000.00 |
| 6028.10 · Supplies | |
| 6028.10 · Supplies - Other | 250.00 |
| Total 6028.10 · Supplies | 250.00 |

City of Hanceville
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| | <u>Oct '24 - Sep 25</u> |
|--|-------------------------|
| 6028.11 · Utilities Pool | 26,000.00 |
| Total POOL EXPENSES | <u>44,150.00</u> |
| Total PARK & REC EXPENDITURES | 481,648.00 |
| POLICE DEPT EXPENDITURES | |
| 6005.06 · Animal Control | |
| 6005.06 · Animal Control - Other | 200.00 |
| Total 6005.06 · Animal Control | 200.00 |
| 6036.99 · APCO Certification | 300.00 |
| Capital Outlay | |
| 6690.32 · Jail Project | 10,000.00 |
| 6690.33 · Vehicles Patrol (Fleet Loan) | 49,564.00 |
| Total Capital Outlay | <u>59,564.00</u> |
| 6390.08 · cell phones | 1,400.00 |
| Computer Expenses | |
| 6003.08 · IT Maintenance | 15,600.00 |
| 6003.04 · General | 2,400.00 |
| Total Computer Expenses | <u>18,000.00</u> |
| 6004.10 · Dispatch Support | 22,831.00 |
| Dues and Subscriptions | |
| 6160.08 · ACJIC | |
| 6160.08 · ACJIC - Other | 7,560.00 |
| Total 6160.08 · ACJIC | 7,560.00 |
| 6160.22 · General | 1,000.00 |
| Total Dues and Subscriptions | <u>8,560.00</u> |
| Equipment PD | |
| 6012.45 · Equipment General | |
| 6012.45 · Equipment General - Other | 800.00 |
| Total 6012.45 · Equipment General | <u>800.00</u> |
| Total Equipment PD | 800.00 |
| 6004.11 · GPS Tracking | 1,311.00 |
| 5001.00 · GRANTS PD | |
| 5001.01 · Homeland Security Grant | 54,000.00 |
| Total 5001.00 · GRANTS PD | <u>54,000.00</u> |
| Jail | |
| 6190.05 · Commissary | 500.00 |
| Total Jail | 500.00 |
| 6028.06 · Kids Night Out | 10,000.00 |
| Misc | |

City of Hanceville
 FY 2025 Budget
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| | <u>Oct '24 - Sep 25</u> |
|--|-------------------------|
| 6028.28 · Miscellaneous | 1,000.00 |
| Total Misc | 1,000.00 |
| 1 · POLICE PAYROLL | |
| Payroll - Police | 834,818.00 |
| Payroll Taxes - Police | 66,786.00 |
| Total 1 · POLICE PAYROLL | 901,604.00 |
| Health Insurance - Police | 195,400.00 |
| Retirement Exp - Police | 52,177.00 |
| 6290.02 · Rentals / Tower | 1,140.00 |
| Repairs/Maintenance | |
| 6033.14 · Building | 1,000.00 |
| 6033.58 · Generator | 1,200.00 |
| 6033.57 · Repairs/Maint General | 500.00 |
| Total Repairs/Maintenance | 2,700.00 |
| 6035.13 · Seminars, Conferences, Training | |
| 6035.13 · Seminars, Conferences, Training - Other | 5,000.00 |
| Total 6035.13 · Seminars, Conferences, Training | 5,000.00 |
| Spillman | |
| 6036.16 · Server Refresh | 12,490.00 |
| 6036.11 · Air Cards | 5,300.00 |
| 6036.12 · Spillman. | 9,700.00 |
| Total Spillman | 27,490.00 |
| Supplies | |
| 6037.21 · Ammunition | 1,000.00 |
| 6021.02 · Misc Supplies | 8,000.00 |
| 6021 · Office Equipment & Supplies | 3,500.00 |
| 6250.05 · Postage and Delivery | 400.00 |
| Total Supplies | 12,900.00 |
| Uniforms | |
| 6291.33 · Officer/Disp | 6,000.00 |
| 6291. · Reserves | 500.00 |
| 6291.34 · Vests Ballistic | 1,300.00 |
| Total Uniforms | 7,800.00 |
| Vehicle Expense | |
| 6110.1 · Fuel | 76,000.00 |
| 6110.11 · Maintenance/Repair by Vendor | 1,500.00 |
| 6110.09 · Misc | 150.00 |
| 6110.08 · Supplies/Parts Vehicle | 7,000.00 |
| Total Vehicle Expense | 84,650.00 |
| 6390.07 · Utilities | 5,260.00 |

City of Hanceville
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 Oct 2024 - Sept 2025

| | <u>Oct '24 - Sep 25</u> |
|--|-------------------------|
| Total POLICE DEPT EXPENDITURES | 1,474,587.00 |
| POLICE SURPLUS EQUIP FUND | |
| UNBUDGETED | |
| 6690.29 · Expenses | 0.00 |
| UNBUDGETED - Other | 0.00 |
| Total UNBUDGETED | <u>0.00</u> |
| Total POLICE SURPLUS EQUIP FUND | 0.00 |
| PUBLIC WORKS DEPT EXPENDITURES | |
| Capital Outlay. | |
| 6009.15 · Boom Cutter (Loan) | 26,721.00 |
| 6009.58 · Lift | 6,500.00 |
| 6009.14 · Tractor | 8,300.00 |
| 6009.53 · Truck | 0.00 |
| Total Capital Outlay. | <u>41,521.00</u> |
| Culverts | |
| 6009.25 · Culverts PW | |
| 6009.25 · Culverts PW - Other | 4,000.00 |
| Total 6009.25 · Culverts PW | <u>4,000.00</u> |
| Total Culverts | 4,000.00 |
| Dumping Fees | |
| 6009 · Landfill | 4,250.00 |
| Total Dumping Fees | <u>4,250.00</u> |
| 6009.11 · Equipment | |
| 6009.11 · Equipment - Other | 4,874.00 |
| Total 6009.11 · Equipment | <u>4,874.00</u> |
| 6009.73 · Fuel | 62,000.00 |
| 6009.21 · IT Services | 325.00 |
| 6009.01 · Misc | 500.00 |
| Payroll - Public Works | 534,219.00 |
| Payroll Taxes - Public Works | 42,738.00 |
| Health Insurance - Public Works | 140,048.00 |
| Retirement Exp - Public Works | 34,885.00 |
| 6025.08 · Pest Control | 780.00 |
| 9000 · PROJECTS | |
| 9000.06 · Paving | 75,000.00 |
| Total 9000 · PROJECTS | <u>75,000.00</u> |
| Repairs/Maint | |
| Buildings | |
| 6033.42 · Buildings General | 1,000.00 |
| 6033.41 · Chamblee Mill | 2,500.00 |
| 6033.43 · SR Bldg | 250.00 |

City of Hanceville
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| | <u>Oct '24 - Sep 25</u> |
|---|--------------------------|
| Total Buildings | 3,750.00 |
| 6033.62 · Landscape | 500.00 |
| 6033.51 · Maintenance/Repair by Vendor | 22,000.00 |
| 6033.81 · Parts/Supplies | 40,000.00 |
| 6036.02 · Repair Streets gravl/drt/asphal | 4,000.00 |
| 6033.61 · Sirens/Towers | |
| 6033.61 · Sirens/Towers - Other | 250.00 |
| Total 6033.61 · Sirens/Towers | <u>250.00</u> |
| 6038 · Traffic Lights | 31,500.00 |
| 6033.63 · Tree Cutting | 1,200.00 |
| Total Repairs/Maint | <u>103,200.00</u> |
| 6800.55 · Seminars/Training Exp | 1,000.00 |
| Supplies | |
| 6037.93 · Flags | 1,100.00 |
| 6037.15 · General | 4,750.00 |
| 6037.91 · Hand Tools | 1,500.00 |
| 6037.90 · Hay | 200.00 |
| 6037.92 · Lighting Christmas | 2,000.00 |
| 6037.89 · Mosquito Spray | 1,200.00 |
| 6037.06 · Office | 800.00 |
| 6037.14 · Signs/Posts | 1,500.00 |
| 6037.88 · Weed Spray | 900.00 |
| Total Supplies | <u>13,950.00</u> |
| 6039.02 · Uniforms | 2,200.00 |
| UTILITIES | |
| 6390.23 · Cell Phone | 1,400.00 |
| 6390.51 · General | 58,610.00 |
| Total UTILITIES | <u>60,010.00</u> |
| Total PUBLIC WORKS DEPT EXPENDITURES | <u>1,125,500.00</u> |
| Total Expense | <u>5,730,366.00</u> |
| Net Ordinary Income | <u>133,365.00</u> |
| Net Income | <u><u>133,365.00</u></u> |